| Dover Elementary Parent Teacher Organization | | | | | |
|---|--|--|--|--|--|
| Budget vs. Actuals 2024-25 School Year | | | | | |
| Proposed Budget 2025-26 School Year | | | | | |
| Actuals as of May 2, 2025 | | | | | |
| | | | | | |

| | | Budget | Δι | | | | | | | | |
|-------------------------------------|------------|--------|------------------|------|----|-------------------------|--------|-------|-----------|--|--|
| | | | Actual | | | Proposed New PTO Budget | | | | | |
| | \$ | % | \$ | % | | \$ | % | Varia | ance fron | | |
| OPERATIONS | | | | | | | | Prev | ious Year | | |
| Cash Inflow: | | | | | | | | | | | |
| Auction/Check Writing Campaign \$ | 44,000 | 67.69% | \$ 50,593.95 | 71% | \$ | 83,000 | 79.54% | \$ | 39,00 | | |
| fundraising* \$ | 10,750 | 16.54% | \$ 8,218.09 | 11% | \$ | 10,200 | 9.77% | \$ | (55 | | |
| Books from the Heart \$ | 6,000 | 9.23% | \$ 6,571.20 | 9% | \$ | 6,900 | 6.61% | \$ | 90 | | |
| Pass Through** \$ | 3,500 | 5.38% | \$ 4,754.13 | 7% | \$ | 3,500 | 3.35% | \$ | - | | |
| CD/Money Market Account \$ | 700 | 1.08% | \$ 1,125.28 | 2% | \$ | 700 | 0.67% | \$ | - | | |
| nterest Income \$ | 50 | 0.08% | \$ 54.30 | 0% | \$ | 50 | 0.05% | \$ | - | | |
| Petty Cash Redeposit \$ | - | | \$ 300.00 | | \$ | - | | \$ | - | | |
| Total Cash Inflow \$ | 65,000 | 100% | \$ 71,616.95 | 100% | \$ | 104,350 | 100% | \$ | 39,35 | | |
| Cash Outflow: | | | | | | | | | | | |
| Curriculum Enrichment \$ | 37,100 | 36.28% | \$ 27,492.85 | 38% | \$ | 33,320 | 28.57% | \$ | (3,78 | | |
| Fundraising Expenses \$ | 2,550 | 2.49% | \$ 6,306.03 | 9% | \$ | 24,020 | 20.60% | \$ | 21,47 | | |
| Classroom & Teacher Support \$ | 26,500 | 25.91% | \$ 17,391.34 | 24% | \$ | 26,500 | 22.72% | \$ | - | | |
| Hospitality \$ | 5,800 | 5.67% | \$ 3,207.33 | 4% | \$ | 4,000 | 3.43% | \$ | (1,80 | | |
| Chickering Events*** \$ | 9,675 | 9.46% | \$ 4,660.03 | 6% | \$ | 9,900 | 8.49% | \$ | 22 | | |
| Books From the Heart \$ | 4,750 | 4.64% | \$ 4,386.66 | 6% | \$ | 5,250 | 4.50% | \$ | 50 | | |
| Chickering Community***** \$ | 10,892 | 10.65% | \$ 5,073.54 | 7% | \$ | 10,290 | 8.82% | \$ | (60 | | |
| PTO Administrative \$ | 4,995 | 4.88% | \$ 3,064.95 | 4% | \$ | 3,350 | 2.87% | \$ | (1,64 | | |
| Curriculum Enrichment Book Sales \$ | - | 0% | \$ 748.40 | 1% | \$ | - | 0% | \$ | - | | |
| Petty Cash Withdrawal \$ | - | 0% | \$ 300.00 | 0% | \$ | - | 0% | \$ | - | | |
| Total Cash Outflow \$ | 102,262.00 | 100% | \$ 72,631.13 | 100% | \$ | 116,630 | 100% | \$ | 14,36 | | |
| Net Profit (Loss) \$ | (37,262) | | \$ (1,014.18) | | \$ | (12,280) | | | | | |

^{*}Fundraising income could include Apparel Sales, Art for Home, Coffee Pond, Directory, Dover Days, and "Easy Money" (Box Tops, Amazon Smile).

^{**}Pass-through income includes CE Book Sales, Chickering Grows Kits, and Grade 5 Graduation Fees

^{***}Chickering Events include Back-to-School Picnic, Bike Safety Day, Grade 5 Celebration, Game Night, International Night, Spelling Bee, STEAM Day

^{****}Chickering Community Expenses includes Chickering Grows, Chickering Cares, New Family Events, METCO Events, Fish Tank, Playground